When Recorded. Return to: City of Lodi City Clerks Office P.O. Box 3006 Lodi, CA 95241-1910



County of San Jeaquin



RESOLUTION NO. 2006-190

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LODI CONFIRMING THE 2007 ANNUAL REPORT FOR THE DOWNTOWN LODI BUSINESS IMPROVEMENT AREA NO. 1 AND LEVY OF ASSESSMENT

WHEREAS, Downtown Lodi Business Improvement Area No. I was established December 17, 1997, by Council adoption of Ordinance No. 1654; and

WHEREAS, the Annual Report, as required by Streets and Highways Code 036533, has been submitted to the City Council by the Board of Directors of said Improvement Area; and

WHEREAS, a public hearing was held as required by Streets and Highways Code §36524 on October 18, 2006, in the City Council Chambers at Carnegie Forum, 305 West Pine Street, Lodi, California, at 7:00 p.m., or as soon thereafter as possible, to consider protests to the assessment levy.

NOW, THEREFORE, the City Council of the City of Lodi does hereby resolve, determine, and find as follows:

- 1) The required public hearing was duly held, at which time the public was allowed to present written or oral protests to the levy of assessment for Downtown Lodi Business Improvement Area No. 1.
- 2) A majority protest as defined in the Streets and Highways Code §36525 was not made.
- 3) The 2006-07 Annual Report as submitted on October **4**, 2006, by the Board of Directors of the Improvement Area to the City Council is hereby confirmed as originally filed and attached hereto.
- The confirmation of the report and adoption of this resolution constitutes the levy of the assessment as contained in the Annual Report for the calendar year 2007.

Dated: October 18,2006

I hereby certify that Resolution No. 2006-190 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 18, 2006, by the following vote:

AYES: COUNCIL MEMBERS - Beckman, Hansen, and Mayor Hitchcock

NOES: COUNCIL MEMBERS – Johnson and Mounce

ABSENT: COUNCIL MEMBERS - None

ABSTAIN: COUNCIL MEMBERS - None

'City Clerk

HOLIDIAS



August 31, 2006

Mr. Blair King. City Manager City of Lodi 221 W. Pine Street Lodi, CA 95241-1910

Re: Annual Report 2006/2007

Dear Blair:

Section 11.0 of the **City** Ordinance Number **1654.** establishing the Downtown Lodi Business Improvement Area. requires that we submit to you by September of each year our annual report and budget.

In addition, the State of California Streets and Highways code, which is the enabling legislation, also specifies that certain additional information be provided. You will find all of the required information contained in our report.

We have provided you with seven copies. five foe the City Council, one for the City Clerk and one for yourself.

Thank you for your continued support.

Sincerely.

Chuck Easterling, President

Downtown Lodi Business Partnership

Downtown Lodi Business Partnership 4 West Pine Street, Lodi, California 95240 209.369.8052 phone 209.369.8053 fax www.downtowolodi.com

### 2038309 ENDORSEC FILED

In the office of the Secretary of State of the State of California

WAR 3 1 1998

## ARTICLES OF INCORPORATION OF

### DOWNTOWN LODI BUSINESS PARTNERSHIP

A California Nonprofit Mutual Benefit Corporation

One: The name of the corporation is Downtown Lodi Business Partnership (ACalifornia Nonprofit Mutual Benefit Corporation)

Two This corporation is a nonprofit mutual benefit corporation organized under the Nonprofit Mutual Benefit Corporation Law The purpose of this corporation is to engage in any lawful act or activity for which a corporation may be organized under such law

Such purposes for which this corporation is formed are to promote and improve the downtown Lodi business area, to generally improve business conditions in the downtown area, and to generally enhance the downtown area of the City of Lodi Notwithstanding any other provision of these articles, this corporation shall not engage in any activities or exercise any powers that are not in furtherance of the purposes of this corporation

Three The name and address of the corporation's initial agent for service of process is Ronald M. Beckman, Esq., 111 N. Church Street, Lodi, California, 95240.

Four: The tight to determine the Consideration for which memberships will be issued shall be vested in the Regular Members, to be determined by a majority vote of the Regular Members in good standing.

Five No part of the net earnings of the corporation shall inure to the benefit of any member or private shareholder, as defined for purposes of Section 501 (c) (5) of the Itnernal Revenue Code of 1954

Dated March 31, 1998

Ronald M. Beckman, Incorporator





### **2006/2007 ANNUAL REPORT**

### Items listed below refer to Section 36533(b) of the California Streets and Highway Code:

No changes in boundaries of benefit zones within the area are proposed.

No physical improvements are planned.

Budget for the budget year July 1, 2006 through June 30.2007 is enclosed as Exhibit B.

The budget details all sources of income and projected expenses.

A Benefit Fee Schedule and a Map of the Business Improvement Area are enclosed as Exhibits C & D respectively. There is a proposed 20% increase in the Benefit Pee Schedule.

Downtown Lodi Business Partnership
4 West Pine Street, Lodi, California 95240
209.369.8052 phone 209.369.8053 fax
www.downtownlodi.com

### **EXHIBIT A**

Our downtown is the main focus point of our city. We as a city have made some of the investment into revitalization for example, new streets. wider tree lined sidewalks, a parking structure and a train station. The required change in focus of downtown merchants and businesses to speciality shops. small niche stores and destination businesses, for the most part has occurred. With these changes a sense of place was recreated that encourages people to visit and linger in **our** downtown regularly and for our many events. The redevelopment efforts and change of focus has allowed us to have a new identity and the value of possessing **a** strong sense of place. a recent trend that provides evidence of the value of our downtown is the attempt at developing new downtowns in the suburbs, which have no traditional core and therefore **no** sense of place. The value of downtown for its economic benefits, heritage and identity, benefits the entire community **A** strong commitment by local government in conjunction with a well organized and active private sector is essential in keeping our **efforts** moving forward.

The DLBP has had 100% cooperation from our memhers regarding their assessments. We have addressed and solved any inequities within **ow** benefit fee structure.

The Downtown Lodi Business Partnership strives to make all of **our** events and programs self supporting through sponsorship, donations and fundraising. In efforts to keep the DLBP financially sound we are implementing a 20% increase to our benefit fee structure. In addition to our regular membership, we have introduced a city wide volunteer membership program, Friends of Downtown, which allows any business or entity in Lodi to become volunteer member of the Downtown Lodi Business Partnership. We appreciate the city's negotiations for impact fees on commercial development in the outlying areas of our city. Although we will continue to strive towards our own financial responsibility, we hope to have the city's continued support.

The following are some of the things that the organization has done and is continuing to do to make our downtown the envy of the the San Joaquin Valley:

Relationships have been built with other Lodi entities such as: Chamber of Commerce, Conference and Visitor's Bureau, Lodi-Woodbridge Wine Grape Commission, Hutchins Street Square, WOW Science Museum, City of Lodi and many others. We have been the voice of downtown on varies committees such as the Lodi Centennial, Destination Lodi, Media Day and have been instrumental in the development of the "Shop Lodi" campaign With the Chamber. The DI RP has attended ribbon cuttings, events and socials that have made the organization more visible and given us the opportunity to build relationships within the community,

Programs have been developed or restructured such as:

#### Website:

The DLRP has revamped our website to become more user friendly. It provides links to various organizations and the City of Lodi such as; Lodi Chamber of Commerce, Lodi Conference and Visitors Center, Hutchins Street Square, Lodi Arts Commission, Lodi News-Sentinel and the

Lodi-Woodbridge Wine Grape Commission. We will also encourage **ow** membership to further develop their own websites.

### **KJOY Radio Commercials:**

The DLBP introduced a new program for the merchants to advertise within a Downtown Lodi commercial produced and aired on 99.3 KJOY. 12 merchants per month *can* have their business name and description highlighted in the Downtown commercial. Four rotating commercials highlight three businesses at a time. This **allows** merchants to advertise at a group rate where they may not be able to individually. We hope the program gets more momentum and we can increase the number of participants and rotations.

#### **Ranners:**

I he DLBP launched it's Centennial banner program in March **2006.** The program was restructured to become an annual program verses the previous seasonal campaigns. During Farmers Market and the Holiday seasons, the Centennial banners alternate with the seasonal banners. I he campaign is a beneficial tool for the merchants to advertise and for the DLBP to fundraise and promote events through the year There will be a newly designed banner launched in January of 2007!

### **Newspaper:**

The Lodi News-Sentinel has been our primary source of advertising. Through the News-Sentinel, we promote Downtown with our own special pull-out Tabloid section eight times a year. This tool has been very beneficial for our membership and our organization. It has served to advertise our special events, inform the public with educational articles written by our membership, and give membership a discounted advertising rate.

Additionally, we use the Galt Herald, the Stockton Record, and the Pennysaver/Local Living on a limited basis for promoting events and media alerts.

### Shop Lodi Campaign:

The Downtown Lodi Business Partnership has partnered with the Chamber of Commerce to develop a Shop Lodi Campaign. We have developed a logo and a structured plan to introduce and implement the Campaign in the near future. The purpose of **this** program is to convince consumers to shop Lodi first **before** going out of town. Shopping locally permits the local businesses to expand and allows them to underwrite community events, support chanties, sponsor youth activities and generally help the community from which they derive their will being. Sales tax is on of the most important sources of funding that pays for the City of Lodi police. fire, maintenance personnel, street services and all other city functions. We can help improve our tau base. Shop Lodi goals are to increase purchases made in Lodi, therehy increasing retail sales and sales tax revenue. The purpose of this program is to educate the public and increase community awareness of the benefits of making their purchases in Lodi.

### Friends of Downtown:

We developed a program that extends an invitation throughout the city of Lodi to become volunteer members of the Downtown Lodi Business Partnership. Any business or non-business entity can become a volunteer member of the DLBP. For \$250 per year or more. volunteer members can bring

their ideas to our Board of Directors meetings. serve on committees, have their listing on our website and have equal opportunities as regular members in promotional programs such as banners, radio and other activities. This give all of Lodi the opportunity to show their support of our downtown.

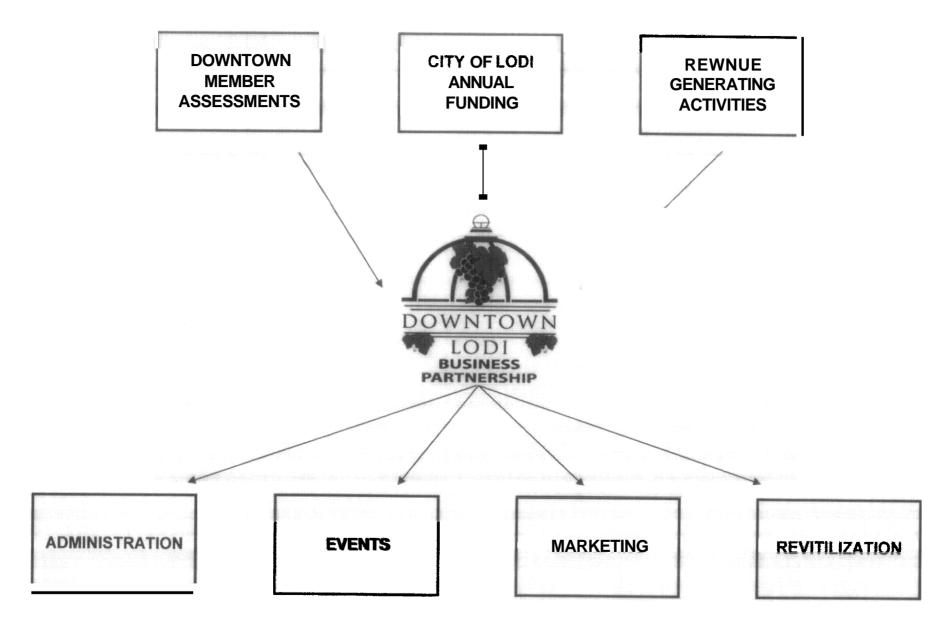
### Kiosk Program:

Along with heing an attractive staple of Downtown Lodi, the **kiosk** program has **also** become a great advertising **tool** for local arts. entertainment, and events. The DLBP **is** looking to refurbish the **kiosks** this **next** year and will work to make the program even better.

### **Events:**

The Downtown Lodi Business Partnership will continue to **rely** on events held throughout the year to help promote and market Downtown. In addition to our celebratory and signature events. such as the Farmers Market and Parade of Lights, the DLBP will be adding more retail promotions in an effort **to** increase business for the merchants. A calendar of proposed events for **2007** is enclosed in this packet.

## **Downtown Lodi Business Partnership Overview**



#### DOWNTOWN LODI BUSINESS PARTNERSHIP PROPOSED BUDGET

### JULY 1, 2006 THROUGH JUNE 30 2007

	Assessment Fees	41400.00	
	city of Lodi	35300.00	
	Wine a BBQ Cookoff	8000.00	
	Banner Program	7500.00	
	Easter Promotion	900.00	
	Farmers Market	60000.00	
	KJOY Radio Campaign Kiddie Parade	18000.00 5w.w	
	Parade of Lights	15000,00	
	Wine 8 Sausage Festival	3000.00	
	Winterfest	5000.00	
	Miscellaneous Events & Sales	4000.00	
TOTAL	NCOME	198600	00.
	· · ·		
EVENTE	XPENSES		
	Banner Program Easter Promotion	3700.00	
	Farmers Market	900.00 35000.00	
	Kiddie Parade	500.00	
	Parade of Lights	4000.00	
	Wine 8 BBQ Cookoff	470000	
	Wine 8 Sausage Festival	500 00	
	Winterfest	<b>3</b> 000 <i>00</i>	
	Miscellaneous	1000.00	
		53300	.00
MARKET	ING EXPENSES		
	Marketing Campaigns	9000.00	
	Mileage 8 Meetings	2000.00	
	Web Page Update	2000.00	
	Advertising 8 Promotion	7800.00	
		20800.	.00
REVITAL	ZATION		
REVITAL	ZATION  Merchant Brochure	2000.00	
REVITAL		2000.00 2000.00	
REVITAL	Merchant Brochure		
REVITAL	Merchant Brochure Kiosk Update	2000.00	w
REVITAL	Merchant Brochure Klosk Update Tree tight Maintenance	2000.00 3000.00	w
	Merchant Brochure Kiosk Update Tree tight Maintenance SHIP	2000.00 3000.00	w
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	Merchant Brochure Kiosk Update Tree tight Maintenance SHIP Placques & Trophies	2000.00 3000.00 7m.	<u>w</u>
	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers	2000.00 3000.00 7 m. 500.00 500.00 1000.00	
	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee	2000.00 3000.00 7 m. 500.00 500.00 1000.00	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters	2000.00 3000.00 7 m. 500.00 500.00 1000.00	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters	2000.00 3000.00 	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees	2000.00 3000.00 	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees insurance	2000.00 3000.00 	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies	2000.00 3000.00 	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies Office Equipment	2000.00 3000.00  7m.  500.00 500.00 1000.00 1000.00  960.00 12000.00 2000.00 5000.00	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies	2000.00 3000.00 	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies Office Equipment Postage	2000.00 3000.00	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies Office Equipment Postage Payroll Expense ProfessionalFees Rent	2000.00 3000.00	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies Office Equipment Postage Payroll Expense ProfessionalFees Rent Professional Seminars 8 Training	2000.00 3000.00	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies Office Equipment Postage Payroll Expense ProfessionalFees Rent Professional Seminars 8 Training Storage	2000.00 3000.00	
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies Office Equipment Postage Payroll Expense ProfessionalFees Rent Professional Seminars 8 Training	2000.00 3000.00	<u>00</u>
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies Office Equipment Postage Payroll Expense ProfessionalFees Rent Professional Seminars 8 Training Storage	2000.00 3000.00	<u>00</u>
MEMBER	Merchant Brochure Kiosk Update Tree tight Maintenance  SHIP Placques & Trophies Quarterly Mixers Sunshine Committee Newsletters  FRATIVE EXPENSES Bank Fees Insurance Office Supplies Office Equipment Postage Payroll Expense Professional Fees Rent Professional Seminars 8 Training Storage Telephone	2000.00 3000.00	000

1:10 PM 10103106 Cash Basis

## Downtown Lodi Business Partnership Balance Sheet

As of June 30,2006

Jun 30.06

ASSETS Current Assets Checking/Savings Bank Accounts Checking - F 8 M	45.467.81
Savings - F8M	9,091.99
Total Bank Accounts	54,559.80
Petty Cash	165.87
Total Checking/Savings	54,725.67
Total Current Assets	54,725.67
Fixed Assets Office Equipment Beer8 Wine Equip. Equipment Accumulated Depr	G.956.33 1,326.17 2,092.70 -3,831.00
Total Fixed Assets	6,544.20
TOTALASSETS	61,269.87
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Credil Cards  F 8 M Master Card	281.59
Total Credit Cards	281.59
Other Current Liabilities Payroll Liabilities  Tatal Other Current Liabilities	1,001.32
Total Other Current Liabilities	h. active and a second
Total Current Liabilities	1,282.91
Total Liabilities	1,282.91
Equity Retained Earnings Net income	50,373.78 9,613.18
Total Equity	59,986.96
TOTAL LIABILITIES & EQUITY	61,269.87

### 4:14 PM

08/30/06 Cash Basks

# Downtown Lodi Business Partnership Profit & Loss

July 2005 through June 2006

	Jul '05 - Jun 06
Ordinary income/Expense	<ul> <li>この場合を表現されることは、Andrease March 2016年である。</li> </ul>
Income KJOY Assessment Fees Collected City of Lodi Funds Banner Programs Farmers Market Holiday Banner Programs-Other	-1,207.00 34,170.00 44,650 50 150.00 1,2000 3,70000
Total Banner Programs	5,050.00
2005 Fanner Market Craft Vendor Fees Food Vendor Fees Grower/Produce Vendor Fees Member Vendor Fees Sales Beer & Wine Sponsorship-Other Refunds	6,10256 3 90744 10,27675 1,81523 11,915.00 2,875 00 -35 00
Total 2005 Farmer Market	36,856.98
Farmers Market-Income Wine & Beer Garden Farmers Sponsorship Craft Vendor Fee Food Vendor D.L.B.P. Member fees	5,000.00 3,050 00 14,550 00 10,808.31 2,04669 875 00
Total FarmersMarket-income	36.33000
Newsletter Advertising Parade of Lights 2004	80 <b>00</b>
Vendor Fee	960 00
Total Parade of Lights 2004	960.W
Parade of <b>Lights</b> 2006  Sponsorship  Float Entry  Parade of Lights 2005 - Other	1,75000 7.03000 <i>50</i> 00
Total Parade of Lights 2005	8,830.00
Photos With Easter Bunny Uncategorized Income Wine & Sausage Festival Winterfest - Income Photos w/ Santa	835.00 252.63 3.00000
Sponsorship Photos <del>w</del> / Santa <b>" Other</b>	120.w 150.00
Total Photos w/ Santa	270.50
Spomorship	500.01
Total Winterfest - Income	770.01
Total Income	170,578.12
Expense	
Event Expense-Miscellaneous Supplies Misc.	46 12
Total EventExpense-Miscellaneous	45 12
Banner <b>Program</b> Centennial Banners Labor	2,800.00 300 oo
Total Banner Program	3,100.00

## Downtown Lodi Business Partnership Profit & Loss

**July 2005** through June **2006** 

Jul '05 - Jun 06

Family Faith Festival- Sanitation	<b>5</b> 0 00
Total Family Faith Festival-	<b>50</b> 00
Farmers Market Expenses  Meals Advertising Banners Beer 8 Wine Entertainment Labor/Repairs License/Permits/Inspections Posters/Signs Promotions Sanitation Supplies Farmers Market Expenses • Other	46 61 2,321 40 148 14 20.791 33 2,300 00 3,781 79 2,477 38 811.82 558.30 1,306 01 1.15581 91666
Total Farmers Market Expenses	36,614 25
Halloween Event Permits Supplies	<b>32 00</b> 171 80
Total Halloween Event	203 <b>80</b>
Kiddie's Parade Goodle Bags Advertising Labor Labor/Emcee Permit/Inspections/License Plaque-Sponsorship Supplies Kiddie's Parade - Other	75 <b>90</b> 28 61 <b>200.00</b> 250 00 <b>32.00</b> 87.01 21.15 <b>23.98</b>
Titadio o Tarado	
Total Kiddie's Parade	718.65
Total Kiddie's Parade  Parade of Lights Towing Reimbursement Signs Advertising Labor Permits/Inspections/License Sanitation	718.65 193.00 480.15 50.00 250.00 157.00 364.75 0.00
Total Kiddie's Parade  Parade of Lights  Towing Reimbursement  Signs  Advertising  Labor  Permits/Inspections/License	193.00 480.15 50.00 250.00 157.00 364.75
Total Kiddie's Parade  Parade of Lights    Towing Reimbursement    Signs    Advertising    Labor    Permits/Inspections/License    Sanitation    Supplies  Total Parade of Lights  Spring Event    Advertising    Supplies	193.00 480.15 50.00 250.00 157.00 364.75 0.00 1.494.90
Total Kiddie's Parade  Parade of Lights    Towing Reimbursement    Signs    Advertising    Labor    Permits/Inspections/License    Sanitation    Supplies  Total Parade of Lights  Spring Event    Advertising    Supplies  Total Spring Event	193.00 480.15 50.00 250.00 157.00 364.75 0.00 1.494.90
Total Kiddie's Parade  Parade of Lights    Towing Reimbursement    Signs    Advertising    Labor    Permits/Inspections/License    Sanitation    Supplies  Total Parade of Lights  Spring Event    Advertising    Supplies	193.00 480.15 50.00 250.00 157.00 364.75 0.00 1.494.90 542.84 354.08 896.92 2,500.00 37.71 100.00 183.71
Total Kiddie's Parade  Parade of Lights    Towing Reimbursement    Signs    Advertising    Labor    Permits/Inspections/License    Sanitation    Supplies  Total Parade ofLights  Spring Event    Advertising    Supplies  Total Spring Event  WinterFest    Carriage Rides    Banners    Entertainment	193.00 480.15 50.00 250.00 157.00 364.75 0.00 1.494.90 542.84 354.08 896.92
Total Kiddie's Parade  Parade of Lights     Towing Reimbursement     Signs     Advertising     Labor     Permits/Inspections/License     Sanitation     Supplies  Total Parade of Lights  Spring Event     Advertising     Supplies  Total Spring Event  WinterFest     Carriage Rides     Banners     Entertainment     Supplies	193.00 480.15 50.00 250.00 157.00 364.75 0.00 1.494.90 542.84 354.08 896.92 2,500.00 37.71 100.00 183.71

4:14 PM 08/30/06 Cash Basts

### Downtown Lodi Business Partnership **Profit & Loss**

July 2005 through June 2006

	Jul '05 - Jun 06
Bank Service Charges Credit Card Fees Dues a Subscriptions Helium Tank Rental Hotiday Decorations/Events Insurance Liability Insurance Medical	510.16 518.57 96.00 458.97 34.05 9,138.35 805.16 719.04
Work Comp Total Insurance	10,662.55
Internet Services Design Hosting/Maintenance/Domain Name	<b>900.00</b> 880.00
Total Internet Services	1,780.00
Janitorial Licenses/Permits/Inspections Maintenance Meals & Entertainment Meetings Mileage Miscellaneous Commitees Shop Lodi Campaign	5.00 20.00 657.56 26.12 789.36 222.02
Total Miscellaneous Committees	375.00
Miscellaneous Newsletter Office Maintenance 6 Repairs Office Supplies Penalties Postage and Delivery Payroll Expense	498.33 436.65 498.07 4.461.40 30.98 1,059.59
Administrator Salaries Office Salaries Payroll Tax Expense Payroll Expense. Other	33,660.00 25,445.84 10,282.00 0.00
Total Payroll Expense	69,387.84
Printing Professional Fees Accounting Bookkeeping Legal Fees Professional Fees - Other Total Professional Fees	400.00 300.00 528.75 560.00 1.788.75
Promotions	879.26
Rent Repairs Computer Repairs/service Repairs - Other	5,460.00 928.60 525.14
Total Repairs	1,453.74
Seminars Sunshine Committee Supplies Taxes	100.00 331.41 737.50
Federal State	20.00
Total Taxes	20 00

4:14 PY

08/30/06 Cash Basis

# DowntownLodi Business Partnership Profit & Loss

July 2005 through June 2006

Jul '05 - Jun 06

197 <i>05</i> 1,614.88
1,81193
<b>332:95</b> 1,299 79
161,006.28
9.571 84
41.34
41 34
41.34
9,613.18



## EXHIBIT C DOWNTOWN LODI BUSINESS PARTNERSHIPBENEFIT FEE SCHEDULE

BUSINESS TYPE	ZONE A	ZONE B
Retailers/Restaurants*	<b>\$240</b> (1-3 Employees) \$360 (4-6 Employees) \$480 (7+ Employees)	\$120 \$180 \$240
Service Businesses Professional Businesses Financial Institutions	\$1 80 \$120 \$600	\$90 \$60 \$600

<sup>\*</sup>Note Retail and restaurant businesses are assessed based on the number of employees - either full-time, or the equivalent made up of multiple employees.

#### **BUSINESS TYPE DEFINITIONS**

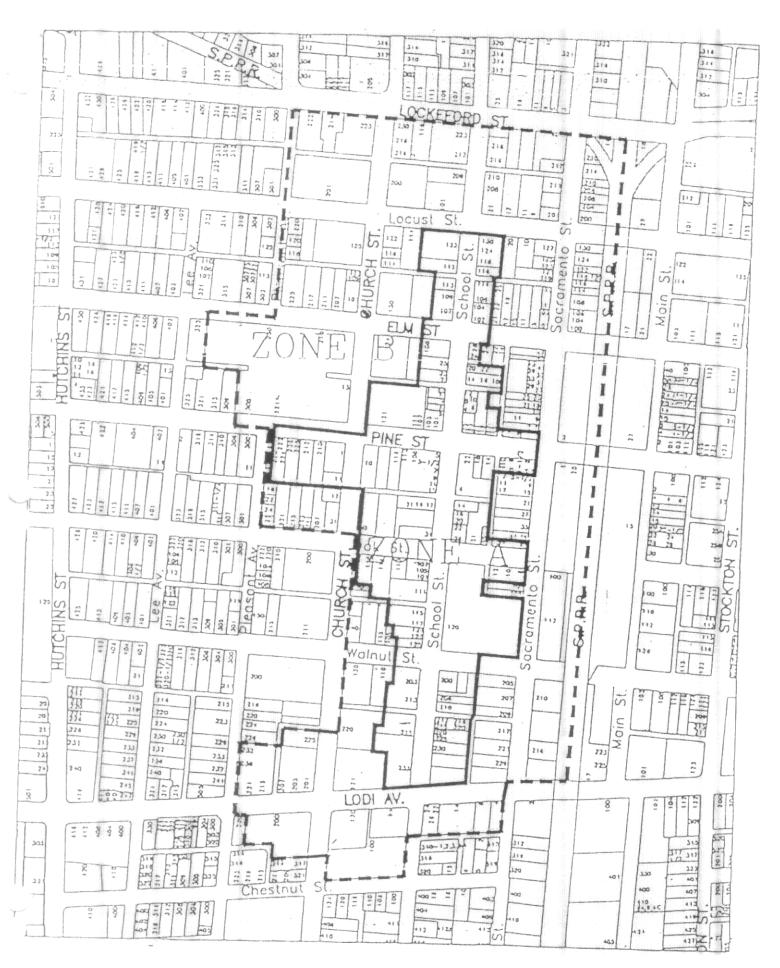
**Retail and Restaurant** – Businesses that buy and resell goods. Examples would be clothing stores, shoe stores, office supplies, as well as businesses that sell prepared food and drinks.

**Service Businesses** – Businesses that sell services. Examples are beauty and barber shops, repair shops, lodging. **most** automotive-oriented businesses. entertainment businesses such as theaters. etc.

**Professional Businesses** – Includes architects, engineers, attorneys, dentists, doctors, accountants, optometrists, realtors, insurance offices, mortgage brokers and most other businesses which require advanced or specialized licenses. and/or advanced academic degrees.

**Financial Institutions –** Includes banking and savings and loan institutions, as well **as** credit unions, ctc.

Downtown Lodi Business Partnership 4 West Pine Street, Lodi, California 95240 209369.8052 phone 209.369.8053 fax www.downtownlodi.com





## DOWNTOWN LODI BUSINESS PARTNERSHIP IMISSION STATEMENT

Under agreement with the City of Lodi, the Downtown Lodi Business Partnership (DLBP) manages the Downtown Business Improvement Area (BIA), and works in partnership with businesses, property owners, cultural institutions and local city officials to enhance the revitalization efforts of downtown Lodi. Since it's inception, the Downtown Lodi Business Partnership has been instrumental in the tremendous growth and vibrancy of the downtown community.

### The mission statement of the DLRP is to:

- Encourage the development of new businesses, white retaining and revitalizing existing businesses
- Promote retail activity by creating and maintaining a quality environment through cooperative advertising and special events in the downtown area
- Serve as an advocate for downtown businesses in dealing with local government, maintenance projects, the media and general public

Downtown Lodi Business Partnership
4 West Pine Street. Lodi, California 95240
209.369.8052 phone 209.369.8053 fax
www.downtownlodi.com



### THE BROWN ACT

The DLBP complies with the Ralph M. Brown Act for its board meetings, general meetings and standing committee meetings.

Agendas of hoard meetings. general meetings or standing committee meetings shall be publicly posted 72 hours in advance of that meeting.

**All** DLBP meetings are open to the public. The only exceptions for closed meetings are for personnel issues and litigation issues.

For DLBP hoard meetings and general meetings, a copy of the meeting agendas are sent to board members via email, delivered to those without email, and posted in the window of the DLBP office located at 4 W. Pine Street.

A cop) of the agenda for those meetings is also sent to The Lodi News Sentinel and The Stockton Record.

For committee meetings, the agendas are posted in the window of the DLBP office for public review.

For specific terms of the Brown Act, please refer to the Brown Act file located in the DLBP office.

Downtown Lodi Business Partnership 4 West Pine Street, Lodi, California 95240 209.369.8052 phone 209.369.8053 fax mnv.dnwntownlodi.com



### 2007 DOWNTOWN CALENDAR OF EVENTS

<u>EVENT</u> <u>DATE</u>

Valentine's **Day** Retail Promotion Saturday, February 10

Sacramento Street Car Show Saturday, March 31

Spring Sidewalk Sale Saturday, April 7

Photos wirh the Easter Bunny Saturday, April 7

Mother's Day Promotion Saturday, May 12

Farmers Market & Festival Thursdays, June 7 through September 27

Wine & Sausage Festival Sunday, June 10

Father's Day Promotion Saturday, June 16

Wine & BBQ Cookoff Friday. July 27 & Saturday, July 28

70th Annual Grape Festival Youth Parade Saturday, September 15

Downtown Safe Halloween Wednesday. October 31

Winterfest Saturdays, November 24

Photos with Santa Free Carriage Rides

rice Carriage Rices

Merchant Window & Lighting Contest

12th Annual Parade of Lights Thursday, December 6

Downtown Lodi Business Partnership 4 West Pine Street, Lodi, California 95240 209369.8052 phone 209369.8053 fax www.downtownlodi.com

through December 15

### DOWNTOWN LODI BUSINESS PARTNERSHIP 2007 MARKETING PLAN

### Objective:

Through advertising. events, and special merchant promotions that highlight our businesses and historic buildings and streets, the Downtown Lodi Business Partnership's marketing goal is to bring visitors and residents to Downtown.

#### Goals:

The main goal of the DLBP is to bring more customers and businesses to the downtown, therefore. increasing the tax base. The DLBP will work together with organizations such as the Conference and Visitors Bureau. Chamber of Commerce. Hutchins Street Square, Lodi-Woodbridge Wine Grape Commission. and the City of Lodi to develop collaborative events and promotions that will help market and promote not only Downtown Lodi, but the City of Lodi as well. The DLBP will continue to work on strengthening its relationship with the downtown merchants by offering a full program of services to our members:

- Quarterly newsletters
  - Quarterly Member Meetings
- New Business Information Packets
- Parking and Safety Committee
- Marketing and Events Committee
- Economic Development Committee
- Boundaries and Assessments Committee
- Sunshine Committee
- DLBP office staff to serve the membership and public
- Serve as an advisory advocate for the membership with the City of Lodi